

STANFORD SONOMA
Statement of Cash Flows
Jan 1, 2022 through Dec 31, 2022

(In Dollars)

2022

Cash flows from operating activities

Net income (loss)	(1,736,555.57)
Adjustments to reconcile net income (loss) to net cash from operations:	
Depreciation	94,583.04
(Increase) decrease in accounts receivable	(1,101,978.50)
(Increase) decrease in inventory	82,079.42
(Increase) decrease in other non-current assets	1,365.69
Increase (decrease) in accounts payable	1,570,675.56
Increase (decrease) in payroll payable	154,803.36
Increase (decrease) in sales taxes payable	15,871.65
Increase (decrease) in current deferred tax liabilities	(94,652.00)
Increase (decrease) in other current liabilities	1,023,972.42

Net cash from (used in) operating activities **1,746,720.64**

Cash flows from investing activities

Purchase of investment securities	0.00
Proceeds from sale of investment securities	0.00
Purchase of property, plant and equipment	0.00
Proceeds from sale of property, plant and equipment	0.00
Purchase of intangible assets	0.00
Proceeds from sale of intangible assets	0.00

Net cash from (used in) investing activities **0.00**

Cash flows from financing activities

Proceeds from issue of long-term debt	0.00
Retirement of long-term debt	(16,502.59)
Net borrowings	0.00
Dividends paid	0.00

Net cash from (used in) financing activities **(16,502.59)**

Effects of exchange rate changes on cash and cash equivalents **0.00**

Net increase (decrease) in cash and cash equivalents **(6,337.52)**

Cash and cash equivalents at beginning of period **6,444.74**

Cash and cash equivalents at end of period **107.22**